

EXHIBIT D

ESCROW REPORT

Monday, August 22, 2022

Stephen Robert Brown
245 Shorewood Court
Fox Island, Washington 98333

<u>Name of Case</u>	<u>Attorney</u>	<u>Case Date</u>
Brown Family Decedents Trust Loan Escrow	Mark C. McClure	Monday, August 8, 2022

<u>Date</u>	<u>Description</u>	<u>Date Total</u>
09-Aug-22	Deposit to Escrow Deposit made from Brown Family Trust	\$100,000.00
09-Aug-22	Deposit to Escrow Deposit from Brown Family Trust	\$600,000.00
11-Aug-22	Withdrawal from Escrow Move to Stephen's Ch 11 case - Loan Proceeds.	(\$500,000.00)
16-Aug-22	Withdrawal from Escrow Refund to Brown Family Decedents Trust	(\$200,000.00)
Balance:		\$0.00